

State of Arizona



Campaign Finance Report

Kids First - Yes on 302
Committee #: 201000761

Treasurer: Dalager, Robert
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 20, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$15,600.00
Total Cash Disbursements this Reporting Period:	\$9,811.65
Cash Balance at End of Reporting Period:	\$5,788.35

Report ID: 65071

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$600.00	\$0.00	\$600.00	\$600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,600.00	\$0.00	\$15,600.00	\$15,600.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,811.65	\$0.00	\$9,811.65	\$9,811.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,811.65	\$0.00	\$9,811.65	\$9,811.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,811.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BURNS, ROBERT "BOB"	09/23/2010	\$100.00	\$100.00
Address:	8750 W Kathleen Rd, Peoria, AZ 85382		Cash	
Memo:	Well Fargo store deposit			
Name:	Pearce, II, Arthur L	09/29/2010	\$500.00	\$500.00
Address:	PO Box 62255, Phoenix, AZ 85082		Cash	
Occupation:	Investor, Art Pearce Co.			
Total of Individual Contributions			\$600.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$600.00	

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
Name: Arizona Tax Research Association	09/24/2010	\$13,000.00	\$13,000.00
Address: 1814 W Washington St, Phoenix, AZ 85007		Cash	
Name: Capitol Consulting, LLC	09/29/2010	\$1,000.00	\$1,000.00
Address: PO Box 13116, Phoenix, AZ 85002		Cash	
Name: ARIZONA FARM BUREAU FEDERATION	10/01/2010	\$1,000.00	\$1,000.00
Address: 325 S. HIGLEY ROAD, HIGLEY, AZ 85236		Cash	
Total of Business Contributions		\$15,000.00	
Total of Refunds Given		\$0.00	
Net Total of Business Contributions		\$15,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	bpgraphics	10/01/2010	\$6,800.65	\$6,800.65
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	Hendrix and Co.	10/07/2010	\$1,001.00	\$1,001.00
Address:	940 E Broadway Rd, Phoenix, AZ 85040		Cash	
Category:	Communications - Signs			
Memo:	rebar			
Name:	Roundtable Strategies LLC	10/07/2010	\$1,500.00	\$1,500.00
Address:	154 W 5th St, Unit 219, Tempe, AZ 85281		Cash	
Category:	Communications - Other			
Memo:	website			
Name:	GALEN KIMMICK	10/13/2010	\$510.00	\$510.00
Address:	7801 N 44th Dr, Unit 1035, Glendale, AZ 85301		Cash	
Category:	Communications - Signs			
Memo:	Sign installation			
Total of Operating Expenses			\$9,811.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,811.65	

